

# DR-2 Disclosure Summary Page

# DR-2

<b>Madison County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2012	
<b>County:</b>	Madison	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/19/2012 11:08:13 PM	
<b>Committee Code:</b>	9124	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b> Millhollin	<b>First Name:</b> Paul	<b>MI:</b>
<b>Address:</b> 1308 Brown St		
<b>City:</b> Peru	<b>State:</b> IA	<b>Zip Code:</b> 50222
		<b>Phone:</b> 515-462-3680
<b>E-Mail:</b> millhollinp@financialnetwork.com		

## Chairperson

<b>Last Name:</b> Van Ginkel	<b>First Name:</b> Joe	<b>MI:</b>
<b>Address:</b> 3387 110th Street		
<b>City:</b> Cumming	<b>State:</b> IA	<b>Zip Code:</b> 50061
		<b>Phone:</b> 515-981-9497
<b>E-Mail:</b> jvgiii@aol.com		

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$4,086.00</b>
<b>Schedule A: Cash Contributions Total</b>	\$5,745.83
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$9,831.83</b>
<b>Schedule B: Expenditure Total</b>	\$6,385.60
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$3,446.23</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Madison County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/23/2012	Check #	Unitemized	None	\$2,588.00	
Fair Food Booth proceeds					
7/26/2012	Check #	Jackson, Twyla 2408 Clark Tower Road Winterset, IA 50273	None	\$50.00	<b>X</b>
7/26/2012	Check #	Unitemized	None	\$2,725.43	
Fair Food Booth Proceeds					
8/1/2012	Check #	Clifton, Phil 2223 204th Ct Winterset, IA 50273	None	\$100.00	<b>X</b>
8/7/2012	Check #	Sellers, Helen 123 N 2nd St Winterset, IA 50273	None	\$50.00	<b>X</b>
8/8/2012	Check #	Unitemized	N/A	\$32.40	
Fair Food Booth Proceeds					
8/20/2012	Check #	Reed, Jane 2216 204th Ct Winterset, IA 50273	None	\$100.00	<b>X</b>
8/28/2012	Check #	Koch, James 2261 105th St Van Meter, IA 50261	None	\$100.00	<b>X</b>

<b>Total Regular Contributions</b>	<b>\$5,345.83</b>
<b>Total Fundraiser Contributions</b>	<b>\$400.00</b>
<b>Grand Total All Contributions</b>	<b>\$5,745.83</b>

# Schedule B: Expenditures

# Sch-B

<b>Madison County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/17/2012	Check # 1457	Iowa Ethics and Campaign Disclosure Board 510 E 12th Des Moines, IA 50319	Other Expenditure	\$20.00
Late Filing Fee				
7/17/2012	Check # 1456	Madison County Fair NA Winterset, IA 50273	Other Expenditure	\$365.00
Food Booth rent				
7/17/2012	Check # 1455	Rose Acre Farms P O Box 1250 Seymour, IN 47274	Fundraiser Food	\$45.68
Eggs for Food Booth				
7/17/2012	Check # 1456	Union Sate Bank 201 West Court Winterset, IA 50273	Other Expenditure	\$300.00
Cash For Food Booth				
7/31/2012	Check # 1459	Fareway Store W Highway 92 Winterset, IA 50273	Fundraiser Food	\$266.18
Groceries for Food Booth				
8/7/2012	Check # 1460	Van Ginkel, Joe 3378 110th Cumming, IA 50061	Other Expenditure	\$121.75
Groceries for Food Booth				
8/8/2012	Check # 1462	Breedings True Value North John Wayne Drive Winterset, IA 50273	Other Expenditure	\$184.89
Slushy Supplies for Food Booth				
8/8/2012	Check # 1461	Fareway Store W Highway 92 Winterset, IA 50273	Other Expenditure	\$1,107.47
Groceries for Food Booth				
9/7/2012	Check # 1463	Breedings True Value North John Wayne Drive Winterset, IA 50273	Other Expenditure	\$19.63
Repairs for Food Booth				
9/11/2012	Check # 1465	Price, Aaron 2169 148th ST Winterset, IA 50273	Political Contribution	\$900.00

**Schedule B: Expenditures****Sch-B**

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<b>District:</b>	0
<b>Committee Code:</b>	9124
<b>Political Party:</b>	Republican

<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/11/2012	1654 Check # 1464	Garrett for Statehouse Committee 19978 - 115th Ave. Indianola, IA 50125	Political Contribution	\$1,800.00
9/11/2012	18942 Check # 1466	Heidi Burhans for Madison County Auditor 115 E Turner St Truro, IA 50257	Political Contribution	\$900.00
9/27/2012	Check # 1468	Banks Greenhouse 102 W Summit Winterset, IA 50273	Other Expenditure	\$51.15
Sympathy Buoquet				
9/27/2012	Check # 1467	Century Link P.O. Box 91154 Seattle, WA 98111-9254	Other Expenditure	\$103.85
Telephone for Office				
10/1/2012	Check # 1469	Duff, Bob 923 N 3rd Ave Winterset, IA 50273	Other Expenditure	\$200.00
Office Rent				

<b>Total Amount</b>	<b>\$6,385.60</b>
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